

十年財務與業務摘要

TEN-YEAR FINANCIAL AND OPERATION HIGHLIGHTS

(除特別註明外，以港幣百萬元為單位)

(In HK\$ millions unless otherwise specified)

營業額	Turnover
毛利	Gross profit
毛利率	Gross margin
經營溢利(附註1及2)	Operating profit (notes 1 & 2)
經營溢利率(附註1及2)	Operating margin (notes 1 & 2)
股東應佔溢利(附註1及2)	Profit attributable to shareholders (notes 1 & 2)
銷售回報率(附註1及2)	Return on sales (notes 1 & 2)
現金及銀行結存減銀行貸款	Cash and bank balances less bank loans
營運資金(附註1)	Working capital (note 1)
資產總額(附註2)	Total assets (note 2)
負債總額(附註2及3)	Total liabilities (notes 2 & 3)
股東資金(附註2及3)	Shareholders' funds (notes 2 & 3)
每股盈利 - 基本(港仙)(附註1、2及4)	Earnings per share - Basic (HK cents) (notes 1, 2 & 4)
每股中期股息(港仙)(附註4)	Interim dividend per share (HK cents) (note 4)
每股特別中期股息(港仙)	Special interim dividend per share (HK cents)
每股末期股息(港仙)(附註4)	Final dividend per share (HK cents) (note 4)
每股特別末期股息(港仙)(附註4)	Special final dividend per share (HK cents) (note 4)
平均資產總額回報率(附註1及2)	Return on average total assets (notes 1 & 2)
平均股東資金回報率(附註1及2)	Return on average shareholders' funds (notes 1 & 2)
存貨對銷售之流轉比率(日數)(附註5)	Inventory turnover on sales (days) (note 5)
流動比率(倍數)(附註1)	Current ratio (times) (note 1)
市場流通股份數目(千股)(附註4)	Number of shares outstanding (in thousands) (note 4)
市值總額	Market capitalization
直接管理門市	Directly managed stores
門市數目(附註6)	Number of stores (note 6)
零售面積(以千平方呎為單位)(附註6)	Retail floor area (in thousands of square feet) (note 6)
可比較門市之銷售額(減少)/增加(附註7)	Comparable store sales (decrease) / increase (note 7)
門市總數(附註6)	Total stores (note 6)
分部間採購之百分率	Inter-segment purchases percentage

附註：

Notes:

- 二零零四年之數字已因採納香港會計準則第十七號「租賃」及財務報告準則第二號「以股份支付的支出」而作出調整，該會計準則於二零零五年一月一日或以後開始之會計年度生效
 - 二零零二年之數字已因採納會計實務準則第十二號「所得稅」(經修訂)而作出調整，該會計實務準則於二零零三年一月一日或以後開始之會計年度生效
 - 一九九七年至二零零零年之數字已因採納會計實務準則第九號「結算日後事項」(經修訂)而作出調整，該會計實務準則於二零零一年一月一日或以後開始之會計年度生效
 - 一九九七年至一九九九年之數字已按股份一拆為二而作出調整
 - 年結日之存貨除全年營業額乘三百六十五日
 - 年結日數字
 - 指於兩個作比較之財政年度內經營滿十二個月之門市
- Figures from 2004 are adjusted for the adoption of HKAS 17 "Leases" and HKFRS 2 "Share-based Payment" which are effective for accounting years commencing on or after January 1, 2005
 - Figures for 2002 are adjusted for the adoption of SSAP 12 "Income Taxes" (revised) which is effective for accounting years commencing on or after January 1, 2003
 - Figures from 1997 to 2000 are adjusted for the adoption of SSAP 9 "Events after the Balance Sheet Date" (revised) which is effective for accounting years commencing on or after January 1, 2001
 - Figures from 1997 to 1999 are adjusted for the effect of the 1-to-2 share subdivision
 - Inventory held at year end divided by full year turnover times 365 days
 - Figures as at year end
 - For stores which were operated for the full 12 months in each of the two fiscal years under comparison

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2006	2005	2004	2003	2002	2001	2000	1999	1998	1997
4,372	4,413	4,003	3,389	3,588	3,479	3,431	3,092	2,609	3,014
2,178	2,243	2,035	1,634	1,677	1,544	1,516	1,352	1,029	1,240
49.8%	50.8%	50.8%	48.2%	46.7%	44.4%	44.2%	43.7%	39.4%	41.1%
376	518	491	364	385	372	425	351	70	60
8.6%	11.7%	12.3%	10.7%	10.7%	10.7%	12.4%	11.4%	2.7%	2.0%
205	406	387	266	328	377	416	360	76	68
4.7%	9.2%	9.7%	7.8%	9.1%	10.8%	12.1%	11.6%	2.9%	2.3%
665	827	689	784	614	494	747	803	340	192
862	1,029	861	911	861	798	1,014	960	725	655
2,984	2,970	2,717	2,555	2,419	2,371	2,110	1,913	1,435	1,408
894	755	684	685	564	625	511	456	299	340
1,987	2,122	1,954	1,799	1,794	1,695	1,558	1,449	1,135	1,069
13.80	27.50	26.70	18.50	22.80	26.30	29.30	25.65	5.40	4.80
4.50	4.50	4.00	1.50	4.50	4.50	4.25	3.25	0.50	2.50
2.00	2.00	1.50	3.00	-	-	-	-	-	-
5.00	5.00	4.50	4.50	4.50	4.50	6.00	5.50	1.75	-
15.00	15.00	13.00	12.00	10.00	5.00	5.00	8.50	-	-
7.3%	15.2%	15.9%	11.8%	14.7%	17.3%	21.4%	21.6%	5.3%	4.2%
10.0%	19.9%	20.6%	14.8%	18.8%	23.2%	27.7%	27.9%	6.9%	5.9%
35	31	30	24	26	30	32	28	44	48
2.1	2.6	2.4	2.5	2.8	2.3	3.1	3.2	3.6	3.1
1,490,853	1,489,631	1,450,592	1,442,199	1,440,345	1,436,029	1,430,683	1,413,118	1,399,570	1,410,554
6,336	6,480	7,072	5,192	4,393	4,954	5,150	5,652	1,015	1,887
962	914	811	550	473	456	367	317	308	324
957	918	846	650	599	598	466	359	301	314
(3%)	(1%)	7%	(9%)	(2%)	(4%)	4%	21%	(13%)	(11%)
1,767	1,694	1,585	1,363	1,256	1,159	920	740	678	640
26%	30%	27%	28%	26%	24%	25%	22%	27%	35%